

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Agent Provocateur, LLC

Case No. 17-10989

Debtor

Reporting Period: April, 11, 2017 - April 30, 2017

Federal Tax I.D. # 20-0800862

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	Yes	
Copies of bank statements	MOR-1.1	Yes	
Cash disbursements journals	MOR-1.2	Yes	
Statement of Operations	MOR-2	Yes	
Balance Sheet	MOR-3	Yes	
Status of Post-petition Taxes	MOR-4	Yes	
Copies of IRS Form 6123 or payment receipt		No	See MOR-4
Copies of tax returns filed during reporting period		No	None filed
Summary of Unpaid Post-petition Debts	MOR-4	Yes	
Listing of Aged Accounts Payable		Yes	MOR-4
Accounts Receivable Reconciliation and Aging	MOR-5	Yes	
Taxes Reconciliation and Aging	MOR-5	Yes	
Payments to Insiders and Professional	MOR-6	Yes	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	Yes	
Debtor Questionnaire	MOR-7	Yes	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

/s/ Amanda Brooks

8-Jun-17

Amanda Brooks

8-Jun-17

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Agent Provocateur, LLC
Debtor

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

BANK ACCOUNTS					
ACCOUNT NUMBER (LAST 4)	Operating (3949)	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 52,412				\$ 52,412
RECEIPTS					\$ -
CASH SALES	\$ 61,123				\$ 61,123
ACCOUNTS RECEIVABLE - PREPETITION					\$ -
ACCOUNTS RECEIVABLE - POSTPETITION					\$ -
LOANS AND ADVANCES					\$ -
SALE OF ASSETS					\$ -
OTHER (ATTACH LIST)					\$ -
TRANSFERS (FROM DIP ACCTS)					\$ -
TOTAL RECEIPTS	\$ 61,123				\$ 61,123
DISBURSEMENTS					\$ -
NET PAYROLL	\$ 14,024				\$ 14,024
PAYROLL TAXES					\$ -
SALES, USE, & OTHER TAXES					\$ -
INVENTORY PURCHASES					\$ -
SECURED/ RENTAL/ LEASES					\$ -
INSURANCE					\$ -
ADMINISTRATIVE	2,430				\$ 2,430
SELLING (Sales Returns)					\$ -
OTHER (ATTACH LIST)					\$ -
OWNER DRAW *					\$ -
TRANSFERS (TO DIP ACCTS)					\$ -
PROFESSIONAL FEES					\$ -
U.S. TRUSTEE QUARTERLY FEES					\$ -
COURT COSTS					\$ -
TOTAL DISBURSEMENTS	\$ 16,454				\$ 16,454
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ 44,669				\$ 44,669
CASH - END OF MONTH	\$ 97,081				\$ 97,081

Note 1

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$ 16,454
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 16,454

Note 1: Due to transition in payroll companies, payroll tax was not paid during April's post-petition period. However, amounts due in April were paid in May once the new processing Company was engaged.

In re Agent Provocateur, LLC Case No. 17-10989
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DISBURSEMENT JOURNAL

Classification for MOR-1

Posting Date	Description	Salary	Tax	Office
12/04/17	CREDIT CARD CHARGES			-944.65
12/04/17	CREDIT CARD CHARGES			-441.07
12/04/17	CREDIT CARD CHARGES			-156.15
12/04/17	CREDIT CARD CHARGES LAS VEGAS NORTH			-181.38
12/04/17	CREDIT CARD CHARGES NEVADA SUB			-220.65
12/04/17	CREDIT CARD CHARGES NEVADA SUB			-86.27
12/04/17	CREDIT CARD CHARGES NEVADA SUB			-8.13
20/04/17	SALARIES CONTROL AC - NAME WITHHELD	-740.25		
20/04/17	SALARIES CONTROL AC - NAME WITHHELD	-768.70		
20/04/17	SALARIES CONTROL AC - NAME WITHHELD	-491.47		
26/04/17	SALARIES CONTROL AC - NAME WITHHELD	-949.97		
20/04/17	SALARIES CONTROL AC - NAME WITHHELD	-700.57		
20/04/17	SALARIES CONTROL AC - NAME WITHHELD	-1,721.25		
26/04/17	SALARIES CONTROL AC - NAME WITHHELD	-2,447.30		
20/04/17	SALARIES CONTROL AC - NAME WITHHELD	-409.79		
26/04/17	SALARIES CONTROL AC - NAME WITHHELD	-433.61		
24/04/17	SALARIES CONTROL AC - NAME WITHHELD	-153.85		
20/04/17	SALARIES CONTROL AC - NAME WITHHELD	-817.59		
20/04/17	SALARIES CONTROL AC - NAME WITHHELD	-426.18		
20/04/17	SALARIES CONTROL AC - NAME WITHHELD	-47.99		
20/04/17	SALARIES CONTROL AC - NAME WITHHELD	-1,034.75		
20/04/17	SALARIES CONTROL AC - NAME WITHHELD	-1,354.02		
20/04/17	SALARIES CONTROL AC - NAME WITHHELD	-532.20		
26/04/17	SALARIES CONTROL AC - NAME WITHHELD	-994.06		
12/04/17	UPS (CA)			-87.39
26/04/17	UPS (CA)			-141.79
19/04/17	UPS (CA) 170950000219 FW2			-112.16
19/04/17	UPS (CA) 170950000219 FW2 X			-50.70
Total		(14,024)	-	(2,430)

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
	#	#	#	#
BALANCE PER BOOKS	\$ 97,081			
BANK BALANCE	\$ 97,081			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	0			
(-) OUTSTANDING CHECKS (ATTACH LIST):	0			
OTHER (ATTACH EXPLANATION)	0			
ADJUSTED BANK BALANCE *	\$ 97,081			

**Adjusted Bank Balance" must equal "Balance per Books"

CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

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STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ 61,123	
Less: Returns and Allowances	0	
Net Revenue	\$ 61,123	
COST OF GOODS SOLD		
Beginning Inventory	0	
Add: Purchases	12,225	
Add: Cost of Labor	0	
Add: Other Costs (attach schedule)	0	
Less: Ending Inventory		
Cost of Goods Sold	\$ 12,225	
Gross Profit	\$ 48,898	
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Officer/Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense	2,430	
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense	12,700	
Salaries/Commissions/Fees	14,024	
Supplies		
Taxes - Payroll	2,500	
Taxes - Real Estate		
Taxes - Sales	6,500	
Travel and Entertainment		
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation	38,154	
Depreciation/Depletion/Amortization	29,261	
Net Profit (Loss) Before Other Income & Expenses	(18,516)	
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees	1,000	
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	1,000	
Income Taxes		
Net Profit (Loss)	(19,516)	

Note 1

Note 2

*"Insider" is defined in 11 U.S.C. Section 101(31).

Note 1: Inventory in stores at April 30 was estimated at approximately \$.4 million. Purchased from an affiliated entity.

Note 2: Estimated amount due in April and paid in May.

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	\$ 97,081		\$ 52,412
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable (Net)			
Notes Receivable			
Inventories			
Prepaid Expenses	37,895		37,895
Professional Retainers			
Other Current Assets (<i>attach schedule</i>)			
TOTAL CURRENT ASSETS	\$ 134,976		\$ 90,307
PROPERTY & EQUIPMENT			
Real Property and Improvements			
Machinery and Equipment			
Furniture, Fixtures and Office Equipment	963,421		963,421
Leasehold Improvements	677,569		677,569
Vehicles			
Less: Accumulated Depreciation	(1,377,152)		(1,347,891)
TOTAL PROPERTY & EQUIPMENT	\$ 263,838		\$ 293,099
OTHER ASSETS			
Amounts due from Insiders*	\$ 2,099,490		\$ 2,099,490
Other Assets (<i>attach schedule</i>)			
TOTAL OTHER ASSETS	\$ 2,099,490		\$ 2,099,490
TOTAL ASSETS	\$ 2,498,304		\$ 2,482,896
LIABILITIES AND OWNER EQUITY			
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	\$ 2,569		\$ -
Taxes Payable (<i>refer to FORM MOR-4</i>)	9,000		-
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment	12,700		-
Secured Debt / Adequate Protection Payments			
Professional Fees	-		-
Amounts Due to Insiders* (Inventory Purchases)			
Trustee Fees	1,000		
TOTAL POST-PETITION LIABILITIES	\$ 25,269		\$ -
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt			
Priority Debt	\$ -		
Unsecured Debt	\$ 1,433,419		1,421,194
TOTAL PRE-PETITION LIABILITIES	\$ 1,433,419		\$ 1,421,194
TOTAL LIABILITIES	\$ 1,458,688		\$ 1,421,194
OWNERS' EQUITY			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	1,061,702		\$ 1,061,702
Retained Earnings - Post-petition	(19,516)		
Adjustments to Owner Equity (<i>attach schedule</i>)			
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY	\$ 1,042,186		\$ 1,061,702
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 2,500,873		\$ 2,482,896

*"Insider" is defined in 11 U.S.C. Section 101(31).

\$ 2,569

\$ 0

NOTE 1: Inventory on hand owned by others totals approximately \$0.5 million.

Note 2: Amount will be written-down to \$5K, estimated FMV, in May.

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STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax	
Withholding							Note 1
FICA-Employee		\$ 1,000					Note 1
FICA-Employer		\$ 1,000					Note 1
Unemployment							Note 1
Income							Note 1
Other:							Note 1
Total Federal Taxes		\$ 2,000					
State and Local							
Withholding		\$ 500					Note 1
Sales		\$ 6,500					Note 2
Excise							
Unemployment							
Real Property							
Personal Property							
Other:							
Total State and Local		\$ 7,000					
Total Taxes		\$ 9,000					

NOTE 1: The Debtors payroll processor unexpectedly terminated services in April. As a result, the Debtor paid employees an estimated net amount of wages due. In May, the Debtor engaged a new processor will pay the appropriate payroll taxes. The amounts listed above are estimated accrued amounts.

Note 2: Estimated amount due for April Sales due and paid in May.

SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					Total	
	Current	0-30	31-60	61-90	Over 91		
Accounts Payable	\$ 2,569					\$ 2,569	Note 1
Wages Payable						\$ -	
Taxes Payable	\$ 9,000					\$ 9,000	
Rent/Leases-Building	\$ 12,700					\$ 12,700	See MOR 6
Rent/Leases-Equipment						\$ -	
Secured Debt/Adequate Protection Payments						\$ -	
Professional Fees						\$ -	
Amounts Due to Insiders						\$ -	
Trustee Fees	\$ 1,000					\$ 1,000	
Other:						\$ -	
Total Post-petition Debts	\$ 25,269					\$ 25,269	

Explain how and when the Debtor intends to pay any past due post-petition debts.

Accounts payable and professional fees will be paid from asset sale proceeds.

Certain rents will be assumed by the buyer and the remainder will be paid from proceeds.

All taxes were paid in May.

Note 1: Amounts due Affiliate for inventory purchases.

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		0
Plus: Amounts billed during the period	\$	61,123
Less: Amounts collected during the period		(61,123)
Total Accounts Receivable at the end of the reporting period	\$	-

Accounts Receivable Aging		0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$	-				
31 - 60 days old						
61 - 90 days old						
91+ days old						
Total Accounts Receivable						
Less: Bad Debts (Amount considered uncollectible)						
Net Accounts Receivable	\$	-				

TAXES RECONCILIATION AND AGING

Taxes Payable		0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$	9,000				
31 - 60 days old						
61 - 90 days old						
91+ days old						
Total Taxes Payable	\$	9,000				
Total Accounts Payable	\$	25,269				

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
None Made			
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
NA	NA	NA	\$ -	\$ -	\$ -
NA	NA	NA	\$ -	\$ -	\$ -
TOTAL PAYMENTS TO PROFESSIONALS		\$ -	\$ -	\$ -	\$ -

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
GGP		\$ -	\$ 12,700
Total	\$ -	\$ -	\$ 12,700

Note: Estimated amount of stub period rent and expenses - administrative claim status

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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No	
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X	
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X	Note 1
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?	X		Note 2
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X	
5	Is the Debtor delinquent in paying any insurance premium payment?		X	
6	Have any payments been made on pre-petition liabilities this reporting period?	X		Note 3
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X	
8	Are any post petition payroll taxes past due?	X		Note 4
9	Are any post petition State or Federal income taxes past due?		X	
10	Are any post petition real estate taxes past due?		X	
11	Are any other post petition taxes past due?		X	
12	Have any pre-petition taxes been paid during this reporting period?	X		Note 3
13	Are any amounts owed to post petition creditors delinquent?		X	
14	Are any wage payments past due?	X		Note 5
15	Have any post petition loans been received by the Debtor from any party?		X	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X	
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X	
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X	

NOTE 1: Pursuant to Cash Management Order, existing accounts are treated as debtor-in-possession accounts.

NOTE 2: Payroll tax returns were not filed in post-petition period due to transition to different processor but were filed in May

NOTE 3: Pre-petition wages and sales tax were paid post-petition pursuant to Court Order.

NOTE 4: Amount past due estimated to be \$65,000 was paid in May because of transition to new processor.

NOTE 5: Certain wages may have been past due because of transition to new payroll processor. Such amounts have been and will be paid as they come to the Debtor's attention.

WellsOne® Account

Account number: 3949 ■ April 1, 2017 - April 30, 2017 ■ Page 1 of 6



AGENT PROVOCATEUR LLC. LAS VEGAS
C/O COHN REZNICK LLP
1900 AVENUE OF THE STARS FL 28
LOS ANGELES CA 90067-4301

WS

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
3949	\$198,475.90	\$94,205.57	-\$195,599.87	\$97,081.60

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/03	2,774.07	American Express Settlement 170403 Lv-Forum Agent Provoc5270344542
	04/03	757.06	American Express Settlement 170403 Lv-Forum Agent Provoc5270344542
	04/03	659.72	American Express Settlement 170403 Lv-Palazzo Agent Provoc5271564130 Fr 0000000001 Agent Provocateur Nevada Sub Acct 000004942326935
	04/03	1,582.79	Cash Only Customer Deposit Fr 0000000001 Agent Provocateur Nevada Sub Acct 000004942326935
	04/03	778.69	Cash Only Customer Deposit Fr 0000000001 Agent Provocateur Nevada Sub Acct 000004942326935
	04/03	5,775.21	04/03Bankcard Deposit -0226240401
	04/03	1,450.06	04/03Bankcard Deposit -0226240401
	04/03	831.95	04/03Bankcard Deposit -0329185179 Fr 0000000001 Agent Provocateur Nevada Sub Acct 000004942326935
	04/04	1,925.07	04/04Bankcard Deposit -0226240401
	04/04	643.50	04/04Bankcard Deposit -0329185179 Fr 0000000001 Agent Provocateur Nevada Sub Acct 000004942326935
	04/05	805.72	American Express Settlement 170405 Lv-Forum Agent Provoc5270344542
	04/06	411.05	04/06Bankcard Deposit -0226240401
	04/07	908.46	American Express Settlement 170407 Lv-Forum Agent Provoc5270344542
	04/07	854.39	Cash Only Customer Deposit
	04/07	843.58	Cash Only Customer Deposit
	04/07	735.43	Cash Only Customer Deposit
	04/07	492.01	Cash Only Customer Deposit
	04/07	389.34	Cash Only Customer Deposit

Account number: [REDACTED] 3949 ■ April 1, 2017 - April 30, 2017 ■ Page 2 of 6



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/07	115.06	Cash Only Customer Deposit Fr 0000000116 Las Vegas North #116 Sub Acct 000004940277361
	04/07	101.52	Cash Only Customer Deposit Fr 0000000116 Las Vegas North #116 Sub Acct 000004940277361
	04/10	1,822.33	American Express Settlement 170408 Lv-Forum Agent Provoc5270344542
	04/10	908.46	American Express Settlement 170408 Lv-Palazzo Agent Provoc5271564130 Fr 0000000001 Agent Provocateur Nevada Sub Acct 000004942326935
	04/10	838.18	American Express Settlement 170410 Lv-Forum Agent Provoc5270344542
	04/10	59.48	Cash Only Customer Deposit Fr 0000000001 Agent Provocateur Nevada Sub Acct 000004942326935
	04/10	3,327.79	04/10Bankcard Deposit -0226240401
	04/10	1,887.21	04/10Bankcard Deposit -0226240401
	04/10	638.09	04/10Bankcard Deposit -0329185179 Fr 0000000001 Agent Provocateur Nevada Sub Acct 000004942326935
	04/10	566.57	04/10Bankcard Deposit -0329185179 Fr 0000000001 Agent Provocateur Nevada Sub Acct 000004942326935
	04/11	189.27	American Express Settlement 170411 Lv-Forum Agent Provoc5270344542
	04/12	665.13	04/12Bankcard Deposit -0226240401
	04/13	7,156.81	American Express Settlement 170413 Lv-Forum Agent Provoc5270344542
	04/14	540.76	Cash Only Customer Deposit
	04/14	482.63	Cash Only Customer Deposit Fr 0000000116 Las Vegas North #116 Sub Acct 000004940277361
	04/14	473.78	Cash Only Customer Deposit Fr 0000000116 Las Vegas North #116 Sub Acct 000004940277361
	04/14	378.53	Cash Only Customer Deposit
	04/14	283.23	Cash Only Customer Deposit Fr 0000000116 Las Vegas North #116 Sub Acct 000004940277361
	04/14	264.97	Cash Only Customer Deposit
	04/14	233.25	Cash Only Customer Deposit Fr 0000000116 Las Vegas North #116 Sub Acct 000004940277361
	04/14	173.28	Cash Only Customer Deposit Fr 0000000116 Las Vegas North #116 Sub Acct 000004940277361
	04/14	149.95	Cash Only Customer Deposit Fr 0000000116 Las Vegas North #116 Sub Acct 000004940277361
	04/14	66.64	Cash Only Customer Deposit Fr 0000000116 Las Vegas North #116 Sub Acct 000004940277361
	04/14	32.45	Cash Only Customer Deposit
	04/14	16.00	Cash Only Customer Deposit
	04/14	5.41	Cash Only Customer Deposit
	04/14	708.39	04/14Bankcard Deposit -0226240401
	04/17	3,336.47	04/17Bankcard Deposit -0226240401
	04/17	3,039.01	04/17Bankcard Deposit -0226240401
	04/17	1,535.74	04/17Bankcard Deposit -0329185179 Fr 0000000001 Agent Provocateur Nevada Sub Acct 000004942326935
	04/17	611.05	04/17Bankcard Deposit -0329185179 Fr 0000000001 Agent Provocateur Nevada Sub Acct 000004942326935

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/17	302.82	04/17Bankcard Deposit -0329185179 Fr 0000000001 Agent Provocateur Nevada Sub Acct 000004942326935
	04/18	3,282.37	American Express Settlement 170418 Lv-Forum Agent Provoc5270344542
	04/18	913.87	04/18Bankcard Deposit -0226240401
	04/19	114.94	American Express Chgbck/Adj 170419 Lv-Palazzo Agent Provoc5271564130 Fr 0000000001 Agent Provocateur Nevada Sub Acct 000004942326935
	04/19	1,150.98	04/19Bankcard Deposit -0226240401
	04/20	540.76	04/20Bankcard Deposit -0226240401
	04/20	168.85	WT Seq#88463 WF Return Wires IN Proc /Org= Srf# 2017042000083190 Trn#170420088463 Rfb#
	04/21	487.32	Cash Only Customer Deposit Fr 0000000116 Las Vegas North #116 Sub Acct 000004940277361
	04/21	425.65	Cash Only Customer Deposit Fr 0000000116 Las Vegas North #116 Sub Acct 000004940277361
	04/21	424.39	Cash Only Customer Deposit Fr 0000000116 Las Vegas North #116 Sub Acct 000004940277361
	04/21	313.96	Cash Only Customer Deposit Fr 0000000116 Las Vegas North #116 Sub Acct 000004940277361
	04/21	313.63	Cash Only Customer Deposit
	04/21	102.74	Cash Only Customer Deposit
	04/21	76.22	Cash Only Customer Deposit Fr 0000000116 Las Vegas North #116 Sub Acct 000004940277361
	04/21	64.89	Cash Only Customer Deposit
	04/21	37.49	Cash Only Customer Deposit Fr 0000000116 Las Vegas North #116 Sub Acct 000004940277361
	04/21	24.99	Cash Only Customer Deposit Fr 0000000116 Las Vegas North #116 Sub Acct 000004940277361
	04/21	940.91	04/21Bankcard Deposit -0226240401
	04/24	1,648.48	American Express Settlement 170424 Lv-Forum Agent Provoc5270344542
	04/24	1,118.53	American Express Settlement 170422 Lv-Forum Agent Provoc5270344542
	04/24	6,121.32	04/24Bankcard Deposit -0226240401
	04/24	1,297.79	04/24Bankcard Deposit -0226240401
	04/25	373.12	American Express Settlement 170425 Lv-Forum Agent Provoc5270344542
	04/25	8,230.32	04/25Bankcard Deposit -0226240401
	04/26	1,146.39	American Express Settlement 170426 Lv-Forum Agent Provoc5270344542
	04/26	1,350.09	04/26Bankcard Deposit -0226240401
	04/27	459.64	American Express Settlement 170427 Lv-Forum Agent Provoc5270344542
	04/27	348.67	04/27Bankcard Deposit -0226240401
	04/28	16.22	American Express Settlement 170428 Lv-Forum Agent Provoc5270344542
	04/28	2,914.65	Cash Only Customer Deposit
	04/28	1,196.33	Cash Only Customer Deposit Fr 0000000116 Las Vegas North #116 Sub Acct 000004940277361
	04/28	867.53	Cash Only Customer Deposit Fr 0000000116 Las Vegas North #116 Sub Acct 000004940277361
	04/28	491.48	Cash Only Customer Deposit Fr 0000000116 Las Vegas North #116 Sub Acct 000004940277361
	04/28	397.58	Cash Only Customer Deposit

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/28	243.34	Cash Only Customer Deposit
	04/28	237.94	Cash Only Customer Deposit
	04/28	209.46	Cash Only Customer Deposit Fr 0000000116 Las Vegas North #116 Sub Acct 000004940277361
	04/28	205.49	Cash Only Customer Deposit
	04/28	150.28	Cash Only Customer Deposit Fr 0000000116 Las Vegas North #116 Sub Acct 000004940277361
	04/28	8.33	Cash Only Customer Deposit Fr 0000000116 Las Vegas North #116 Sub Acct 000004940277361
	04/28	5.41	Cash Only Customer Deposit Fr 0000000116 Las Vegas North #116 Sub Acct 000004940277361
	04/28	2,195.46	04/28Bankcard Deposit -0226240401
	04/28	59.40	Cash Vault - Missing Deposit Slip
		\$94,205.57	Total electronic deposits/bank credits
		\$94,205.57	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/03	301.92	Tyco Is Tyco Isach 040317 01087727967 28261828
	04/04	38,318.88	WT Fed#00200 Keybank National A /Ftr/Bnf=Trinet Hr Corporation Srf# Gw00000002804822 Trn#170404000106 Rfb# 1374
	04/04	14,822.66	Nevada Tax 7756845600 604909796873 Wilson Cheng
	04/04	486.84	Centurylink Speedpay 170403 xxxxx8220 112641903
	04/05	102,896.25	WT Fed#06625 PNC Bank, National /Ftr/Bnf=Spg Lp Clearing Srf# V1000 Trn#170405057636 Rfb# 1379
	04/05	12,357.72	Nevada Tax 7756845600 609910253241 Wilson Cheng
	04/05	1,052.21	American Express Axp Discnt 170405 Lv-Forum Agent Provoc5270344542
	04/05	228.77	American Express Axp Discnt 170405 Lv-Palazzo Agent Provoc5271564130 Fr 0000000001 Agent Provocateur Nevada Sub Acct 000004942326935
	04/05	63.13	U. P. S. UPS Bill 170840000219Fw2 x
	04/10	16.00	Cash Vault - Currency and/OR Coin Order
	04/10	8,591.59	Nevada Tax 7756845600 610910932171 Wilson Cheng
	04/12	944.65	Bankcard Interchange Fee - 0226240401
	04/12	441.07	Bankcard Discount Fee - 0226240401
	04/12	220.65	Bankcard Interchange Fee - 0329185179 Fr 0000000001 Agent Provocateur Nevada Sub Acct 000004942326935
	04/12	181.38	Bankcard Fee - 0485177436 Fr 0000000116 Las Vegas North #116 Sub Acct 000004940277361
	04/12	156.15	Bankcard Fee - 0226240401
	04/12	86.27	Bankcard Discount Fee - 0329185179 Fr 0000000001 Agent Provocateur Nevada Sub Acct 000004942326935
	04/12	51.13	Bankcard Fee - 0329185179 Fr 0000000001 Agent Provocateur Nevada Sub Acct 000004942326935

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Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/12	87.39	U. P. S. UPS Bill 170910000219Fw2 x
	04/19	112.16	U. P. S. UPS Bill 170950000219Fw2 000001166843895
	04/19	50.70	U. P. S. UPS Bill 170980000219Fw2 x
	04/20	1,721.25	WT Fed#07457 Jpmorgan Chase Ban /Ftr/Bnf=Lacey Marie Beza Srf# Salary Trn#170420027326 Rfb# 1417
	04/20	1,354.02	WT Fed#07904 Bank of America, N /Ftr/Bnf=Stephanie Bolanos Srf# Gw00000003206906 Trn#170420039970 Rfb# 1493
	04/20	817.59	WT Fed#07741 Jpmorgan Chase Ban /Ftr/Bnf=Maureen Manipon Srf# Salary Trn#170420027990 Rfb# 1455
	04/20	740.25	WT Fed#07727 Bank of America, N /Ftr/Bnf=Ashley Fayerverger Srf# Salary Trn#170420027611 Rfb# 1431
	04/20	532.20	WT Fed#02182 Jpmorgan Chase Ban /Ftr/Bnf=Thalia R Ayoub Srf# Salary Trn#170420027284 Rfb# 1414
	04/20	491.47	WT Fed#07733 Jpmorgan Chase Ban /Ftr/Bnf=Amber D Lewis Srf# Salary Trn#170420027959 Rfb# 1453
	04/20	426.18	WT Fed#08132 Bank of America, N /Ftr/Bnf=Shelby Tackett Srf# Salary Trn#170420030328 Rfb# 1482
	04/20	168.85	WT Fed#07731 Bank of America, N /Ftr/Bnf=Maria N Kaltcheva Srf# Salary Trn#170420027830 Rfb# 1444
	04/20	1,034.75	WT Seq#11330 Signe Kofoed /Bnf= Srf# Expenses Trn#170420011330 Rfb# 1394
	04/20	768.70	WT Seq#40000 Alexandra Diaz /Bnf=Alexandra Diaz Srf# Gw00000003206909 Trn#170420040000 Rfb# 1495
	04/20	700.57	WT Seq#39939 Barbara I Rivera /Bnf=Barbara Rivera Martinez Srf# Gw00000003206961 Trn#170420039939 Rfb# 1492
	04/20	409.79	WT Seq#27565 Lora I Denkova /Bnf=Lora I Denkova Srf# Salary Trn#170420027565 Rfb# 1428
	04/26	2,447.30	WT Fed#00194 Jpmorgan Chase Ban /Ftr/Bnf=Lacey Marie Beza Srf# Salary Trn#170426005482 Rfb# 1532
	04/26	994.06	WT Fed#00296 Jpmorgan Chase Ban /Ftr/Bnf=Thalia R Ayoub Srf# Salary Trn#170426003538 Rfb# 1521
	04/26	949.97	WT Fed#09918 Bank of America, N /Ftr/Bnf=Ashley Fayerverger Srf# Salary Trn#170426003835 Rfb# 1523
	04/26	433.61	WT Seq#03667 Lora I Denkova /Bnf=Lora I Denkova Srf# Salary Trn#170426003667 Rfb# 1522
	04/26	141.79	U. P. S. UPS Bill 171050000219Fw2 x
		\$195,599.87	Total electronic debits/bank debits
		\$195,599.87	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	198,475.90	04/06	46,342.41	04/12	50,908.43
04/03	212,783.53	04/07	50,782.20	04/13	58,065.24
04/04	161,723.72	04/10	52,222.72	04/14	61,874.51
04/05	45,931.36	04/11	52,411.99	04/17	70,699.60

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Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/18	74,895.84	04/21	70,755.08	04/26	87,074.39
04/19	75,998.90	04/24	80,941.20	04/27	87,882.70
04/20	67,542.89	04/25	89,544.64	04/28	97,081.60
Average daily ledger balance		\$85,113.38			